



Report for Harold Marquis Presented by test

Screening

Evaluation Results

	Abortion	Affirmative Action	Alcohol	Defense Contracting	Environment	Gambling	Nuclear Power	Pornography	Same-sex Lifestyles	Tobacco
Investment										
Delaware Select Growth R	5.51%	14.50%	0.00%	0.00%	0.00%	7.09%	0.00%	3.70%	14.79%	0.00%
MainStay Select 20 Eq A	25.42%	20.47%	0.00%	10.22%	0.00%	0.00%	0.00%	5.13%	30.57%	0.00%
Scudder Target 2010	4.79%	0.98%	0.60%	3.32%	0.00%	0.12%	0.00%	1.69%	8.91%	0.00%
Van Kampen Asian Eq A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

In designing a values-based portfolio, Values Financial Network limits its recommendations to the portfolios of product providers contracted with Values Financial Network, Inc.

Under VFN's current investment screening technology, bonds and money markets are not screened, and international/foreign funds can only be screened for three issues: (alcohol, gambling, and tobacco).

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